



2025 Tax Information
Qualified Dividend Income (QDI) & Dividend Received Deduction

The following information is presented for those clients who either do not receive a 1099-DIV or would like to see this information independent of their Form 1099-DIV. If you received a Combined Form 1099-DIV/B for your account, the amounts have already been calculated and are located in Box 1b (Qualified Dividends) of the 1099-DIV portion of the form.

Please Note: If a fund that paid an ordinary dividend or short term capital gain in 2025 is not listed, that fund has 0.00% Qualified Dividend Income.

Fund Name	Share Class	QDI%	Dividend Received Deduction%
Banking	A, C, H, Inv	100.00%	100.00%
Basic Materials	A, C, H, Inv	66.4492%	38.9589%
Consumer Products	A, C, H, Inv	100.00%	100.00%
Core Bond	A, C, Instl, P	See below	0.0273%
Dow 2x Strategy	A, C, H	36.9221%	37.3416%
Dow Jones Industrial Average®	A, C, H	82.8222%	81.2953%
Electronics	A, C, H, Inv	100.00%	93.2198%
Emerging Markets 2X Strategy	A, C, H	14.5531%	0.0881%
Energy	A, C, H, Inv	100.00%	100.00%
Energy Services	A, C, H, Inv	N/A	100.00%
Europe 1.25x Strategy	A, C, H	30.2928%	0.7998%
Financial Services	A, C, H, Inv	100.00%	100.00%
Guggenheim Active INvestment Series (GAINS) - Core Plus		See below	0.0567%
Health Care	A, C, H, Inv	41.8754%	39.0540%
High Yield	A, C, Instl, P, R6	See below	0.2022%
Internet	A, C, H, Inv	9.4983%	5.9741%
Leisure	A, C, H, Inv	100.00%	100.00%
Macro Opportunities	A, C, Instl, P, R6	See below	0.4953%
Mid-Cap 1.5x Strategy	A, C, H	100.00%	100.00%

Monthly Rebalance NASDAQ- 100 2x Strategy	A, C, H	2.3107%	2.2806%
Multi-Hedge Strategies	A, C, Instl, P	100.00%	73.9568%
NASDAQ- 100	A, C, H, Inv	100.00%	100.00%
NASDAQ- 100 2x Strategy	A, C, H	4.3400%	4.0531%
Nova	A, C, H, Inv	100.00%	100.00%
Precious Metals	A, C, H, Inv	33.0559%	7.9347%
Real Estate	A, C, H	3.2334%	2.7833%
Retailing	A, C, H, Inv	77.8252%	75.0478%
Russell 2000	A, C, H	77.2579%	62.2319%
Russell 2000 1.5x Strategy	A, C, H	58.8650%	54.5166%
Russell 2000 2x Strategy	A, C, H	18.9162%	17.3583%
S&P 500	A, C, H	30.9847%	30.4723%
S&P 500 2x Strategy	A, C, H	13.4134%	12.9324%
S&P 500 Pure Growth	A, C, H	1.4506%	2.1071%
S&P 500 Pure Value	A, C, H	100.00%	100.00%
S&P MidCap 400 Pure Value	A, C, H	100.00%	100.00%
S&P SmallCap 600 Pure Value	A, C, H	100.00%	100.00%
Technology	A, C, H, Inv	32.9899%	29.0026%
Telecommunications	A, C, H, Inv	100.00%	90.6377%
Total Return Bond	A, C, Inst, P, R6	See below	0.1467%
Transportation	A, C, H, Inv	100.00%	100.00%
Utilities	A, C, H, Inv	100.00%	100.00%

Core Bond – Class A, C, Institutional & P

1/31/25	2/28/25	3/31/25	4/30/25	5/30/25	6/30/25	7/31/25	8/29/25	9/30/25	10/31/25	11/28/25	12/31/25	
0.0074%	0.0074%	0.0074%	0.0074%	0.0074%	0.0074%	0.0074%	0.0074%	0.0074%	0.0818%	0.0818%	0.0818%	

High Yield – Class A, C, Institutional, P & R6

1/31/25	2/28/25	3/31/25	4/30/25	5/30/25	6/30/25	7/31/25	8/29/25	9/30/25	10/31/25	11/28/25	12/31/25	
0.2682%	0.2682%	0.2682%	0.2682%	0.2682%	0.2682%	0.2682%	0.2682%	0.2682%	N/A	N/A	N/A	

Guggenheim Active Investment Series (GAINS) - Core Plus												
1/31/25	2/28/25	3/31/25	4/30/25	5/30/25	6/30/25	7/31/25	8/29/25	9/30/25	10/31/25	11/28/25	12/18/25	12/31/25
0.0701%	0.0701%	0.0701%	0.0701%	0.0701%	0.0701%	0.0701%	0.0701%	0.0701%	0.0111%	0.0111%	0.0701%	0.0111%
Macro Opportunities – Class A, C, Institutional, P, & R6												
1/31/25	2/28/25	3/30/25	4/30/25	5/30/25	6/30/25	7/31/25	8/29/25	9/30/25	10/31/25	11/28/25	12/31/25	
0.4956%	0.4956%	0.4956%	0.4956%	0.4956%	0.4956%	0.4956%	0.4956%	0.4956%	0.4903%	0.4903%	0.4903%	
Total Return Bond – Class A, C, Institutional, P and R6												
1/31/25	2/28/25	3/31/25	4/30/25	5/30/25	6/30/25	7/31/25	8/29/25	9/30/25	10/31/25	11/28/25	12/31/25	
0.1199%	0.1199%	0.1199%	0.1199%	0.1199%	0.1199%	0.1199%	0.1199%	0.1199%	0.2226%	0.2226%	0.2226%	